

Fill in this information to identify the case:

Debtor Name Teri Galardi

United States Bankruptcy Court for the: Northern District of Georgia

Case number: 22-50035☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: October 2022

Date report filed:

MM/DD/YYYY

Line of business: _____

NAISC code:

none

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Teri G. Galardi

Original signature of responsible party

Printed name of responsible party

Teri G. Galardi**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

	Yes	No	N/A
If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.			
1. Did the business operate during the entire reporting period?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.			
10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name Teri Galardi

Case number 22-50035

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 270,366.59

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 795,059.52

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 672,307.40

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 122,752.10

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 393,118.70

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ _____

Debtor Name Teri GalardiCase number 22-50035**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ _____
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? _____
27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 200,838.85
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>		<u>Column B</u>		<u>Column C</u>
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>100,000.00</u>	—	\$ <u>795,059.52</u>	=	\$ <u>-695,059.52</u>
33. Cash disbursements	\$ <u>59,856.00</u>	—	\$ <u>672,307.40</u>	=	\$ <u>-612,451.40</u>
34. Net cash flow	\$ <u>40,144.00</u>	—	\$ <u>122,752.12</u>	=	\$ <u>-82,608.12</u>
35. Total projected cash receipts for the next month:					\$ <u>100,000.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>59,856.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>40,144.00</u>

Debtor Name Teri Galardi

Case number 22-50035

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

EXHIBIT

C

Teri G. Galardi
Schedule of Deposits
10/31/22

Date	Name	Purpose	Amount
10/3/2022	Masters Club	Rent	8,000.00
10/3/2022	Trop	Rent	5,769.23
10/6/2022	Trop	Salary	4,450.89
10/7/2022	Masters Club	Rent	8,000.00
10/11/2022	Trop	Rent	5,769.23
10/14/2022	Trop	Salary	4,450.89
10/17/2022	Trop	Rent	5,769.23
10/18/2022	Masters Club	Rent	8,000.00
10/20/2022	Trop	Distributions	250,000.00
10/20/2022	Goldrush	Distributions	100,000.00
10/24/2022	Trop	Rent	5,769.23
10/24/2022	2555 Chantilly	Distributions	12,000.00
10/25/2022	Trop	Distributions	350,000.00
10/25/2022	ATT	Telephone Expense	5.46
10/26/2022	Backdoor	Note Income Received	855.24
10/28/2022	Trop	Salary	4,450.89
10/31/2022	Trop	Rent	5,769.23
10/31/2022	Masters Club	Rent	16,000.00
		TOTAL DEPOSITS	795,059.52

DATE		10.3.22	
		DOLLARS	CENTS
CURRENCY			
COIN			
LIST EACH CHECK			
1	4489	5769	23
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TOTAL FROM ATTACHED LIST		5769	23

TERI G GALARDI
DIP CASE # 22-50035
2146 HWY 42 S
FLOVILLA, GA 30218

PPATL CC # 4489

\$ 5,769.23

04-1341/511

TOTAL ITEMS 1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

TROP INC
MERCHANT ACCOUNT
2555 CHANTILLY DR. NE
ATLANTA, GA 30324

TRUIST BANK

64-1341/811

4489

10/3/2022

PAY TO THE ORDER OF TERI G GALARDI \$ **5,769.23

Five Thousand Seven Hundred Sixty-Nine and 23/100 ***** DOLLARS

TERI G GALARDI
2555 CHANTILLY DR.
ATLANTA GA 30324

VOID AFTER 90 DAYS

MEMO EVERY TUESDAY

1004489

ENDORSE HERE: For deposit only.		X	
Tina C. Gonzalez		X	
8.15		X	
<input type="checkbox"/> CHECK HERE IF MOBILE DEPOSIT			
DO NOT SIGN / WRITE / STAMP BELOW THIS LINE			
FOR FINANCIAL INSTITUTION USAGE ONLY			
SECURITY FEATURES LISTED EXCEED INDUSTRY STANDARDS			
SECURITY FEATURE			
1. 24/7 Monitoring			
2. 24/7 Alarm System			
3. 24/7 Motion Detection			
4. 24/7 Glass Break Detection			
5. 24/7 Door and Window Detection			
6. 24/7 Fire Detection			
7. 24/7 Carbon Monoxide Detection			
8. 24/7 Flood Detection			
9. 24/7 Vibration Detection			
10. 24/7 Tamper Detection			
11. 24/7 Power Failure Detection			
12. 24/7 Low Battery Detection			
13. 24/7 Signal Loss Detection			
14. 24/7 Unauthorized Access Detection			
15. 24/7 Unauthorized Removal Detection			
16. 24/7 Unauthorized Disassembly Detection			
17. 24/7 Unauthorized Reassembly Detection			
18. 24/7 Unauthorized Reset Detection			
19. 24/7 Unauthorized Firmware Update Detection			
20. 24/7 Unauthorized Network Configuration Detection			
21. 24/7 Unauthorized Data Access Detection			
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24. 24/7 Unauthorized System Shutdown Detection			
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DEPOSIT TICKET		TRUST BANK	
DATE	10.3.22	DOLLARS	CENTS
CURRENCY			
COIN			
LIST EACH CHECK			
12135	8000.00		
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TOTAL FROM ATTACHED LIST		8000.00	

TERI G GALARDI
DIP CASE # 22-50035
2146 HWY 42 S
FLOVILLA, GA 30216

MCMB # 12135

81511

8,000.00

04-1341/811

TOTAL ITEMS 1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

DEPOSITS MAY NOT BE AVAILABLE FOR WITHDRAWAL.

COUNTRY CLUB INC SPECIAL ACCOUNT 1901 MR JOE WHITE AVENUE MYRTLE BEACH, SC 29577		12135
DATE <u>9.29.22</u>		87-863/640
PAY TO THE ORDER OF <u>Teri G. Calaride</u>	\$ <u>8000.00</u>	
<u>Eight thousand & no/100</u>	DOLLARS	
FOR <u>Pinnacle</u>	<u>Michael A. Kap</u>	
⑈00012135⑈ ⑆064008637⑆		

[illegible]

DEPOSIT TICKET TRUIST BANK

DATE 10-6-2022

CURRENCY	COIN	LIST EACH CHECK	DOLLARS	CENTS
		2845946	4450	89
TOTAL FROM ATTACHED LIST			4450	89

TOTAL ITEMS 1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

TERI G GALARDI
DIP CASE # 22-50035
2146 HWY 42 S
FLOVILLA, GA 30216

PAY DATE: 9/30/2022

PAY PERIOD: 9/12/2022 - 9/25/2022

DEPOSIT

4,450.89

815# 13

THE FACE OF THIS DOCUMENT INCLUDES A HIDDEN WORD, MICROPRINTING AND HEAT SENSITIVE INK - DO NOT CASH IF THE WORD VOID IS VISIBLE. RED IMAGE DISAPPEARS WITH HEAT

Decision HR
5801 Postal Road
PO Box 818020
Cleveland, OH 44181

Service Provided For
Trop, Inc
2555 Chantilly Drive NE
Atlanta, GA 30324

PNC Bank, N.A. 001
201 N. Franklin St.
Tampa, FL 33602

83-8419/2670

PAY TO: Teri G Galardi

THIS AMOUNT: Four Thousand Four Hundred and Fifty and 89/100 Dollars

\$*****4,450.89

Teri G Galardi
2146 Hwy 42 S
Flovilla, GA 30216

Peter B. [Signature]

Not Valid After 90 Days

⑈ 2845946 ⑆ ⑆ 267084199⑆ ⑆ 206549394 ⑆

ENDORSE HERE

FOR DEPOSIT ONLY
TERI G GALARDI
315
☐ CHECK HERE AFTER
MOBILE OR REMOTE DEPOSIT DATE

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

TERI G GALARDI
2146 HWY 42 S
FLOVILLA, GA 30216

SECURITY FEATURES
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DEPOSIT TICKET

TRUST BANK

DATE

10/7/22

	DOLLARS	CENTS
CURRENCY		
COIN		
LIST EACH CHECK		
1	1238	800000
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16		
TOTAL FROM ATTACHED LIST		

\$

8000.00

MEMB

04-1341/611

TOTAL ITEMS

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

DEPOSITS MAY NOT BE AVAILABLE FOR WITHDRAWAL WITHOUT NOTICE

8000.00

TERI G GALARDI

DIP CASE # 22-50035

2146 HWY 42 S

FLOVILLA, GA 30216

COUNTRY CLUB INC SPECIAL ACCOUNT 1901 MR JOE WHITE AVENUE MYRTLE BEACH, SC 29577		12138
PAY TO THE ORDER OF	Teri G. Galardi	DATE 10-7-22
Eight thousand & no/100		87-863/640
Pinnacle		\$ 8000.00
FOR	Michael A. Kap	DOLLARS
⑈00012138⑈ ⑆064008637⑆		

Credit to the Account of
the within named payee or if ONLY
☐ direct Absence of Endorsement Guaranteed
Trust Bank

THE OFFICIAL BANK OF THE STATE OF NEW YORK
60 WALL STREET, NEW YORK, N.Y. 10038

>053101121< 10/07/2022 001686252
8461262 0008 00242

>053101121< 10/07/2022 001686252
8461262 0008 00242

DEPOSIT TICKET

TRUIST BANK

DATE 10.10.22

CURRENCY	COIN	LIST EACH CHECK	DOLLARS	CENTS
1	4504	5769 23	5769	23
2				
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11				
12				
13				
14				
15				
16				
TOTAL FROM ATTACHED LIST			5769	23

TERI G GALARDI
 DIP CASE # 22-50035
 2148 HWY 42 S
 FLOVILLA, GA 30216

PPATL CC # 4504

01-1341611
 TOTAL ITEMS ☒
 PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

\$ 5,769.23

815 13

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

TROP INC
 MERCHANT ACCOUNT
 2555 CHANTILLY DR NE
 ATLANTA, GA 30324

TRUIST BANK 4504

64-1341611 10/10/2022

PAY TO THE ORDER OF TERI G GALARDI \$ 5,769.23

Five Thousand Seven Hundred Sixty-Nine and 23/100 DOLLARS

TERI G GALARDI
 2555 CHANTILLY DR
 ATLANTA GA 30324

MEMO EVERY-TUESDAY

VOID AFTER 90 DAYS
 AUTHORIZED SIGNATURE

HEAT SENSITIVE

004504 755

053101121-10/11/2022-005283584

8460206 000100035

SECURITY FEATURES LISTED EXCEED INDUSTRY STANDARDS

ENDORSE HERE: For deposit only
 Teri G. Galardi
 9215

CHECK HERE IF MOBILE DEPOSIT
 DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
 FOR FINANCIAL INSTITUTION USAGE ONLY

005283584

DEPOSIT TICKET
TRUIST BANK

DATE 10.17.22

CURRENCY	COIN	LIST EACH CHECK	DOLLARS	CENTS
4517			5769	23

TOTAL FROM ATTACHED LIST \$5769.23

TERI G GALARDI
DIP CASE # 22-50035
2146 HWY 42 S
FLOWILLA, GA 30216

PPATLCC # 4517

04-1341/611
TOTAL ITEMS 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

\$ 5,769.23
#0001100117-615
KCF051T

5,769.23

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

TROP INC
MERCHANT ACCOUNT
2555 CHANTILLY DR NE
ATLANTA, GA 30324

TRUIST BANK
4517

64-1341/611
10/17/2022

PAY TO THE ORDER OF TERI G GALARDI \$ **5,769.23

Five Thousand Seven Hundred Sixty-Nine and 23/100 ***** DOLLARS

TERI G GALARDI
2555 CHANTILLY DR
ATLANTA GA 30324

MEMO EVERY TUESDAY

VOID AFTER 90 DAYS
AUTHORIZED SIGNATURE

#004517

SECURITY FEATURES LISTED BELOW EXCEED INDUSTRY STANDARDS

SECURITY FEATURE	DESCRIPTION
Void Penitograph	The void penitograph feature is a security feature that is used to verify the authenticity of the check. It is a small, circular, silver-colored mark that is located on the back of the check. When the check is held up to the light, the mark will disappear, leaving a clear, circular area.
Heat Sensitive Lock Icon	The heat sensitive lock icon is a security feature that is used to verify the authenticity of the check. It is a small, circular, silver-colored mark that is located on the back of the check. When the check is held up to the light, the mark will disappear, leaving a clear, circular area.
Toner Adhesion	The toner adhesion feature is a security feature that is used to verify the authenticity of the check. It is a small, circular, silver-colored mark that is located on the back of the check. When the check is held up to the light, the mark will disappear, leaving a clear, circular area.
True Watermark	The true watermark feature is a security feature that is used to verify the authenticity of the check. It is a small, circular, silver-colored mark that is located on the back of the check. When the check is held up to the light, the mark will disappear, leaving a clear, circular area.
Fluorescent Fibers	The fluorescent fibers feature is a security feature that is used to verify the authenticity of the check. It is a small, circular, silver-colored mark that is located on the back of the check. When the check is held up to the light, the mark will disappear, leaving a clear, circular area.
Chemical Reactivity	The chemical reactivity feature is a security feature that is used to verify the authenticity of the check. It is a small, circular, silver-colored mark that is located on the back of the check. When the check is held up to the light, the mark will disappear, leaving a clear, circular area.
Colorful Background	The colorful background feature is a security feature that is used to verify the authenticity of the check. It is a small, circular, silver-colored mark that is located on the back of the check. When the check is held up to the light, the mark will disappear, leaving a clear, circular area.
Warning Bubbles	The warning bubbles feature is a security feature that is used to verify the authenticity of the check. It is a small, circular, silver-colored mark that is located on the back of the check. When the check is held up to the light, the mark will disappear, leaving a clear, circular area.
Micro Printing	The micro printing feature is a security feature that is used to verify the authenticity of the check. It is a small, circular, silver-colored mark that is located on the back of the check. When the check is held up to the light, the mark will disappear, leaving a clear, circular area.
Security Barcode	The security barcode feature is a security feature that is used to verify the authenticity of the check. It is a small, circular, silver-colored mark that is located on the back of the check. When the check is held up to the light, the mark will disappear, leaving a clear, circular area.

ENDORSE HERE: For deposit only

TERI G GALARDI

815

MP

☐ CHECK HERE IF MOBILE DEPOSIT
DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
FOR FURTHER INSTRUCTIONS, VISIT TRUIST.COM

DEPOSIT TICKET
 TRUIST BANK

DATE 10.24.22

CURRENCY	COIN	LIST EACH CHECK	DOLLARS	CENTS
		4529	5769	23
TOTAL FROM ATTACHED LIST			5769	23

TOTAL ITEMS ☐

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

\$, 5,769.23

TERI G GALARDI
 DIP CASE # 22-50035
 2146 HWY 42 S
 FLOVILLA, GA 30216

PPARC E 4529

13

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

TROP INC
 MERCHANT ACCOUNT
 2555 CHANTILLY DR NE
 ATLANTA, GA 30324

TRUIST BANK

4529

64-1341/811

10/24/2022

PAY TO THE ORDER OF TERI G GALARDI

\$ **5,769.23

Five Thousand Seven Hundred Sixty-Nine and 23/100***** DOLLARS

TERI G GALARDI
 2555 CHANTILLY DR
 ATLANTA GA 30324

VOID AFTER 90 DAYS

MEMO EVERY TUESDAY

HEAT SENSITIVE
 RED AREA TO VERIFY

0004529 7550

053101121<10/24/2022-006236099

8460201 000300348

006236099

FOR DEPOSIT ONLY
 TERI G GALARDI
 815

CHECK HERE IF NO TILE DEPOSIT
 DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
 FOR FINANCIAL INSTITUTION DEPOSIT ONLY

DEPOSIT TICKET TRUIST BANK

DATE 10.25.22

CURRENCY	COIN	LIST EACH CHECK	DOLLARS	CENTS
		6778183985	5	46
TOTAL FROM ATTACHED LIST			5	46

TERI G GALARDI
DIP CASE # 22-50035
2146 HWY 42 S
FLOVILLA, GA 30216

ATT 268118588
Rebates

04-1341/611
TOTAL ITEMS 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR SOME DATE WITHDRAWALS

5.46
5.46

9815 13

THE FACE OF THIS CHECK HAS A BLUE GRAY SECURITY BACKGROUND



50-937/213

6778183985

JPMorgan Chase Bank, N.A.
Syracuse, NY

10/19/2022

FIVE AND 46/100

PAY TO THE ORDER OF
TERI GALARDI
2555 CHANTILLY DR NE
ATLANTA GA 30324

CHECK AMOUNT
\$5.46

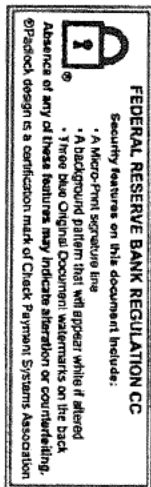
Security features
pick-up
Details on back

BY

Supra
AUTHORIZED SIGNATURE

VOID IF NOT CASHED WITHIN 180 DAYS

⑈6778183985⑈ ⑆021309379⑆ 6301545434509⑆



DO NOT SIGN/WRITE/STAMP BELOW THIS LINE
FOR FINANCIAL INSTITUTION USAGE ONLY*

ENDORSE HERE
For deposit only
TERI GALARDI
10/25/22

DEPOSIT TICKET		TRUST BANK	
DATE		10-26-2022	
CURRENCY	DOLLARS	COIN	CENTS
LIST EACH CHECK			
1 385	855		24
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
TOTAL FROM ATTACHED LIST			
855.24			
TOTAL		855	24

TERI G GALARDI
DIP CASE # 22-50035
2146 HWY 42 S
FLOVILLA, GA 30216

30 HARRIETTE DR.
SEPT 2022 MORT.

04-1341/811


TOTAL ITEMS 1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

855.24


855.24


 **JOSEPH A GALARDI**
30 HARRIETTE DR
STOCKBRIDGE, GA 302813867


385
3-5/310
511

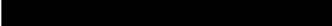
10-25-22
Date

Pay to the order of Teri Galardi \$ 855.²⁴/₁₀₀

Eight hundred fifty-five dollars + 24/100 Dollars  Photo Safe Deposit® Details on back

 **PNCBANK**
PNC Bank, N.A. 020

For Sept mortgage Joseph A. Galardi 

⑆0310000531⑆  0385

DEPOSIT TICKET

TRUST BANK

DATE 10.31.22

04-1341611

TOTAL ITEMS 1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

DEPOSITS MAY NOT BE AVAILABLE FOR WITHDRAWAL WITHOUT NOTICE

CURRENCY		DOLLARS	CENTS
COIN			
LIST EACH CHECK			
1	4541	5769	23
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
TOTAL FROM ATTACHED LIST		5769	23

TERI G GALARDI

DIP CASE # 22-50035

2146 HWY 42 S

FLOVILLA, GA 30216

PPATLCC

#4541

\$ 5,769.23

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

TROP INC
MERCHANT ACCOUNT
2555 CHANTILLY DR NE
ATLANTA, GA 30324

TRUIST BANK

64-1341/611

4541

10/31/2022

PAY TO THE ORDER OF: TERI G GALARDI

\$ **5,769.23

Five Thousand Seven Hundred Sixty-Nine and 23/100 DOLLARS

TERI G GALARDI
2555 CHANTILLY DR
ATLANTA GA 30324

VOID AFTER 90 DAYS

Handwritten Signature

AUTHORIZED SIGNATURE

MEMO EVERY TUESDAY

1100454111 575511

ENDORSE HERE: 27

FOR DEPOSIT ONLY

TELECALL 15

☐ CHECK HERE IF MOBILE DEPOSIT

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
FOR FINANCIAL INSTITUTION USE ONLY.

27

053101121 10/31/2022 018682600

8460206 0003 00093

REGULATORY REPORT UNITED STATES FEDERAL RESERVE SYSTEM

018682600

DEPOSIT TICKET
TRUIST BANK

DATE 10/31/22

CURRENCY	COIN	LIST EACH CHECK	DOLLARS	CENTS
		12144	16000	00
McMB				
TOTAL FROM ATTACHED LIST				000000

04-1341/611
TOTAL ITEMS ☐
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

\$ 16,000.00

TERI G GALARDI
DIP CASE # 22-50035
2146 HWY 42 S
FLOVILLA, GA 30216

[REDACTED] 9815 43

COUNTRY CLUB INC
SPECIAL ACCOUNT
1901 MR JOE WHITE AVENUE
MYRTLE BEACH, SC 29577

DATE 10-28-22 87-863/640

PAY TO THE ORDER OF Teri G. Galardi \$ 16,000.00

Sixteen thousand & no/100 DOLLARS

Pinnacle

FOR Michael A. Rep

⑈00012144⑈ ⑈064008637⑈ [REDACTED]

>053101121< 10/31/2022 018682603

8460206 0003 00095

053101121< 10/31/2022 018682603
 8460206 0003 00095
 053101121< 10/31/2022 018682603
 8460206 0003 00095

Michael A. Rep

Teri G. Galardi
Schedule of Checks
10/31/22

Date	Ck #	Name	Purpose	Amount
10/3/2022	Debit	Truett's Grill	Meals	23.72
10/3/2022	Debit	Truett's Grill	Meals	1.77
10/3/2022	Debit	Lucy Lu's	Meals	12.84
10/3/2022	Debit	Schlotzskys	Meals	27.57
10/3/2022	Debit	Shell Service Station'	Meals	2.77
10/3/2022	Debit	Ingles	Groceries	80.53
10/3/2022	Debit	Apple.com	Computer and Internet	14.99
10/3/2022	Debit	Mcdonald's	Meals	13.34
10/3/2022	Debit	Apple.com	Computer and Internet	6.99
10/3/2022	Debit	CVS Pharmacy	Medical Expenses	2.19
10/3/2022	Debit	Ingles	Groceries	40.96
10/3/2022	Debit	Pilot	Travel Expense	49.79
10/3/2022	Debit	Chick-Fil-A	Meals	13.61
10/3/2022	Debit	Apple.com	Computer and Internet	2.99
10/5/2022	Debit	Apple.com	Computer and Internet	14.99
10/6/2022	Debit	Texture Salon	Personal Expenses	197.19
10/6/2022	Debit	Apple.com	Computer and Internet	9.99
10/7/2022	3012	AGSOUTH FARM CREDIT	Mortgage Ranch	3,073.67
10/7/2022	Debit	Lucy Lu's	Meals	15.43
10/10/2022	3013	City of Flovilla	Trash Disposal Ranch	51.81
10/10/2022	Debit	Pilot	Travel Expense	49.49
10/11/2022	Debit	Ingles	Groceries	155.24
10/12/2022	3014	AGSOUTH FARM CREDIT	Mortgage Ranch	2,954.67
10/12/2022	3015	Business First Bank	Note Payments	11,574.60
10/12/2022	3016	WELLS FARGO	Mortgage Ranch	2,404.70
10/12/2022	3017	Central Georgia EMC	Utilities	67
10/12/2022	3018	Central Georgia EMC	Utilities	42
10/12/2022	3019	Central Georgia EMC	Utilities	454
10/12/2022	3020	Central Georgia EMC	Utilities	62
10/12/2022	3021	Central Georgia EMC	Utilities	269
10/12/2022	3022	AT&T	Telephone Internet Ranch	552.65
10/12/2022	3023	AT&T	Telephone Internet Ranch	247.64
10/12/2022	3024	AT&T	Telephone Internet Ranch	192.96
10/12/2022	3025	GA POWER	Power Ranch	1,826.56
10/12/2022	3026	GA POWER	Power Ranch	129.91
10/12/2022	3027	GA POWER	Power Ranch	11.56
10/12/2022	3028	GA POWER	Power Ranch	242.65
10/12/2022	3029	ULTIMATE SECURITY	Security	120
10/13/2022	Debit	Apple.com	Computer and Internet	29.95
10/15/2022	Debit	Apple.com	Computer and Internet	9.99
10/15/2022	Debit	Apple.com	Computer and Internet	5.99
10/16/2022	Debit	Kroger	Groceries	364.97
10/17/2022	3030	UNITED STATES TREASURY	Federal Taxes	525,000.00

Teri G. Galardi
Schedule of Checks
10/31/22

Date	Ck #	Name	Purpose	Amount
10/17/2022	3031	GA DEPT OF REVENUE	State of GA taxes	112,500.00
10/17/2022	Debit	Shell Service Station'	Travel Expense	60.91
10/17/2022	Debit	Apple.com	Computer and Internet	9.99
10/18/2022	3032	JOHNSON & JOHNSON PREFERRED FII	Insurance Expen:	0
10/18/2022	3033	Lunas Lillies Inc	Lawn Maintenance Ranch	1,125.00
10/19/2022	Debit	Johnson & Johnson Preferred Fin.	Insurance Expense	2,907.29
10/19/2022	Debit		Personal Expenses	87.22
10/20/2022	Debit	Chick-Fil-A	Meals	4.9
10/20/2022	Debit	Apple.com	Computer and Internet	69.99
10/20/2022	Debit	Lucy Lu's	Meals	7.68
10/21/2022	Debit	Chick-Fil-A	Meals	20.88
10/21/2022	Debit	Costco	Groceries	118.51
10/21/2022	Debit	Ingles	Travel Expense	48.33
10/21/2022	Debit	Lucy Lu's	Meals	25.39
10/24/2022	3034	U.S.Trustee Payment Center	Professional Fees	1,471.00
10/24/2022	Debit	Ulta	Personal Expenses	37.4
10/24/2022	Debit	NWS Buddy Blu	Meals	5.6
10/25/2022	Debit	Griffin Imaging	Medical Expenses	15.79
10/26/2022	Debit	Pilot	Travel Expense	47.36
10/28/2022	3035	Jones Petroleum	Gas Ranch	53.5
10/28/2022	3036	RYLAND ENVIRONMENTAL	Trash Disposal Ranch	156
10/28/2022	3037	WELLS FARGO	Mortgage Ranch	2,748.23
10/28/2022	3038	AT&T	Telephone Internet Ranch	132.34
10/28/2022	Debit	Chick-Fil-A	Meals	30.15
10/28/2022	Debit	Texture Salon	Personal Expenses	36.38
10/28/2022	Debit	Ingles	Groceries	58.29
10/31/2022	Debit	Apple.com	Computer and Internet	6.99
10/31/2022	Debit	Dollar General	Personal Expenses	20.33
10/31/2022	Debit	BP	Travel Expense	77.28
			TOTAL CHECKS	672,307.40

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 13 SECURITY FEATURES

TERI G GALARDI
 DIP CASE # 22-50035
 2146 HWY 42 S
 FLOVILLA, GA 30216

TRUIST BANK

3000

04-1341/611

9/29/2022

PAY TO THE ORDER OF Butts County Tax Commissioner \$ **87.74

Eighty-Seven and 74/100 DOLLARS

Butts County Tax Commissioner
 PO BOX 1400
 Jackson GA 30233-0028

VOID AFTER 90 DAYS

Teri Galardi
 AUTHORIZED SIGNATURE

MEMO 2022-004688 s-highway-42

⑈003000⑈ [REDACTED] 815⑈

ENDORSE CHECK HERE

PAY TO THE ORDER OF
 AMERIS BANK
 BUTTS COUNTY TAX COMMISSIONER
 NANCY WASHINGTON
 DATE 9/29/2022

☐ CHECK HERE FOR DEPOSIT

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

776801810429730

13 Security Features

- Document 046833 - 13 Security Features
- Document checks are Check 21 compliant
- Photo "VOID" on front when duplicated
- Patterned background highlights security features
- Two-tone colors on front and a layer of security
- Security warning is printed on front of check
- Heat shield on front is heat-sensitive and disappears if subject is held or touched
- Watermark on back can be seen using check held on an angle
- Clear window on back shows "VOID" color when scratched with a coin
- Check verification number is part of the watermark
- Microprint around the back of the check is difficult to copy
- Anti-spoof because details of the watermark are difficult to copy
- Endorsement area prints "VOID" when duplicated
- Security Features Box has tamper-resistant attributes
- Absence of any of these features may indicate alteration.
- Photo icon is a registered mark of the Check Payment Systems Association.

Scratch box for verification number

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 13 SECURITY FEATURES

TERI G GALARDI DIP CASE # 22-50035 2146 HWY 42 S FLOVILLA, GA 30216	TRUIST BANK 04-1341/611	3001 9/29/2022
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PAY TO THE ORDER OF Butts County Tax Commissioner \$ **6,913.87

Six Thousand Nine Hundred Thirteen and 87/100***** DOLLARS

Butts County Tax Commissioner
 PO BOX 1400
 Jackson GA 30233-0028

VOID AFTER 90 DAYS
Teri G Galardi
 AUTHORIZED SIGNATURE

MEMO 2022-004699 Circle G Ranch-2146

⑈003001⑈ [REDACTED] ⑈B15⑈

ENDORSE CHECK HERE

☒ PAY TO THE ORDER OF
 AMERIS BANK
 FOR DEPOSIT ONLY - 126702
 BUTTS COUNTY TAX COMMISSIONER
☐ CHEMUNY WASHINGTON
 DATE

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Do Not Alter 04333 - 13 Security Features

- Document always has Check 21 code last
- Prints "VOID" on front when duplicated
- Patterned background highlights error alterations
- Two-tone colors on front and a layer of security
- Security warning is printed on front of check
- Text stored on front is heat-sensitive and disappears if subject to heat or touch
- Watermark on back can be seen when check is held on an angle
- Check number on back is printed in color when scanned with a scanner
- Check verification number is part of the watermark
- Microtext (print) contains the Document name and is difficult to copy
- Endorsement area prints "VOID" when duplicated
- Security Features Box with tamper-resistant structure

Absence of any of these features may indicate alteration.
 O'Heaton is a registered mark of the Check Payment System Association.

776001010429720

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 12 SECURITY FEATURES

TERI G GALARDI DIP CASE # 22-50035 2146 HWY 42 S FLOVILLA, GA 30216	TRUIST BANK 04-1341/611	3002 9/29/2022
---	--------------------------------	-----------------------

PAY TO THE ORDER OF Butts County Tax Commissioner \$ **629.55

Six Hundred Twenty-Nine and 55/100***** DOLLARS

Butts County Tax Commissioner
 PO BOX 1400
 Jackson GA 30233-0028

VOID AFTER 90 DAYS
Teri G Galardi
 AUTHORIZED SIGNATURE

MEMO 2022-004705 Mt Vernon Church Rd 245

⑈003002⑈ [REDACTED] 8815⑈

ENDORSE CHECK HERE

PAY TO THE ORDER OF
 AMERIS BANK
 FOR DEPOSIT ONLY - 126702
 BUTTS COUNTY TAX COMMISSIONER/DEPOSIT
☐ CHECK/MAN/CY WASHINGTON
 DATE _____

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

12 • Document 04535 - 12 Security Features

- Document colors are Check-21 compliant
- Prints "VOID" on front when duplicated
- Patterned background highlights security alterations
- Two-tone colors on front and a layer of security
- Security watermark is printed on front of check
- Red inked on front is heat-sensitive and disappears if subject to heat or touch
- Watermark on back can be seen when check is held on an angle
- Comprehensive ink on watermark is color when scratched with a coin
- Check verification number is part of the watermark
- Microprint print contains the Document name and is difficult to copy
- Hot-stamps include details including information
- Security features box with tamper-resistant attributes
- Security features box with tamper-resistant attributes

Absence of any of these features may indicate alteration.
 © Federal Reserve Bank of the United States, 2012

775001010425690

Firefox

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 13 SECURITY FEATURES

TERI G GALARDI
DIP CASE # 22-50035
2146 HWY 42 S
FLOVILLA, GA 30216

TRUIST BANK

3003

04-1341/611

9/29/2022

PAY TO THE ORDER OF Butts County Tax Commissioner \$ **360.15

Three Hundred Sixty and 15/100***** DOLLARS

Butts County Tax Commissioner
PO BOX 1400
Jackson GA 30233-0028

VOID AFTER 90 DAYS

Teri G Galardi

AUTHORIZED SIGNATURE

MEMO 2022-004700-hwy-42-south-behind-house

1100300311 81511

ENDORSE CHECK HERE

PAY TO THE ORDER OF
AMERIS BANK
FOR DEPOSIT ONLY - 126702
BUTTS COUNTY TAX COMMISSIONER DEPOSIT
DATE

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

776001010429658

13 Security Features

- Document 04533 - 13 Security Features
- Document checks are Check 21 compliant
- Prints "VOID" on front when duplicated
- Patterned background highlights surface alterations
- Two-tone colors on front add a layer of security
- Security warning is printed on front of check
- Heat-styled on front is heat-removable and disappears if subject is held or rubbed
- Watermark on back can be seen when check is held on an angle
- Color-reflective ink on watermark changes color when illuminated with a light
- Check watermark number is part of the watermark
- Microtext (small letters spelling of information)
- Microtext (small letters spelling of information)
- Endorsement area prints "VOID" when duplicated
- Security Features (04533) with tamper-resistant structure
- Absence of any of these features may indicate alteration.
- *Public, turn a registered user of the Check Payment System Association.

Scratch box for verification number

ENDORSE CHECK HERE

PAY TO THE ORDER OF
AMERIS BANK

FOR DEPOSIT ONLY - 126702
BUTTS COUNTY TAX COMMISSIONER

☐ **CHECK NANCY J WASHINGTON**

DATE _____

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

7769881816142966

DocuSign 04533 - 13 Security Features

- DocuSign checks are Check 21 compliant
- Print "VOID" on back when duplicated
- Patterned background highlights security features
- Two-line colors on front and a layer of security
- Security warning is printed on front of check
- Read shield on front is heat-sensitive and disappears if subject to heat or touch
- Watermark on back can be seen when check is held on an angle
- Correlative ink on watermark check color when activated with a DCR
- Check verification number is part of the watermark
- Microprint pattern contains the DocuSign name and is difficult to copy
- Anti-spoof barcode delays splicing of information
- Endorsement area prints "VOID" when duplicated
- Security Features Box lists tamper-resistant attributes

Abuse of any of these features may indicate a threat.

© Product and a registered mark of the Docu Signature Systems Association

Scatch box for verification number

Firefox

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 13 SECURITY FEATURES

TERI G GALARDI
DIP CASE # 22-50035
2146 HWY 42 S
FLOVILLA, GA 30216

TRUIST BANK

3005

04-1341/611

9/29/2022

PAY TO THE ORDER OF Butts County Tax Commissioner \$ **180.94

One Hundred Eighty and 94/100***** DOLLARS

Butts County Tax Commissioner
PO BOX 1400
Jackson GA 30233-0028

VOID AFTER 90 DAYS

Teri G Galardi
AUTHORIZED SIGNATURE

MEMO 2022-004702 s-highway-42

⑈003005⑈ ⑈15⑈

ENDORSE CHECK HERE

PAY TO THE ORDER OF
AMERIS BANK
FOR DEPOSIT ONLY - 126702
BUTTS COUNTY TAX COMMISSIONER/POST
NANCY J WASHINGTON

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

776091818429618

Scratch box for verification number

13 Security Features

- Document 04433 - 13 Security Features
- Document checks are Check-21 compliant
- Prints "VOID" on front when duplicated
- Patterned background highlights security elements
- Two-tone colors on front and back of security
- Security warning is printed on front of check
- Red shield on front is heat-sensitive and disappears if subject to heat or touch
- Watermark on back can be seen when check is held on an angle
- Consecutive ink on watermark changes color when scratched with a coin
- Check verification number is part of the watermark
- Microtall print contains the Document name and is difficult to copy
- Anti-splice bubble delays spacing of information
- Endorsement area prints "VOID" when duplicated
- Security Features Box has tamper-resistant attributes
- Absence of any of these features may indicate alteration.
- Product icon is a registered mark of the Check Systems Association.

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 13 SECURITY FEATURES

TERI G GALARDI
DIP CASE # 22-50035
2146 HWY 42 S
FLOVILLA, GA 30216

TRUIST BANK

04-1341/811

9/29/2022

PAY TO THE ORDER OF AT&T

\$ **103.20

One Hundred Three and 20/100 ***** DOLLARS

AT&T
PO BOX 5019
CAROL STREAM IL 60197-5019

VOID AFTER 90 DAYS

MEMO 770-775-2346 329

AUTHORIZED SIGNATURE

815

END OF LINE

X

PAY TO THE ORDER OF WELLS FARGO

All PMS Endorsements Guaranteed

AT & AFTER HERE AFTER MOBILE FOR REMOTE DEPOSIT

Mobile: 4667500504

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Document of 22219 102 10/01/22 74465

70075234628 57221951 49 dg1

Scratch box for verification number

Document of 22219 102 10/01/22 74465

70075234628 57221951 49 dg1

Scratch box for verification number

Document of 22219 102 10/01/22 74465

70075234628 57221951 49 dg1

Scratch box for verification number

Document of 22219 102 10/01/22 74465

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Scratch box for verification number

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Scratch box for verification number

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Scratch box for verification number

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Scratch box for verification number

Document of 22219 102 10/01/22 74465

70075234628 57221951 49 dg1

Scratch box for verification number

Document of 22219 102 10/01/22 74465

70075234628 57221951 49 dg1

Scratch box for verification number

[illegible]

Firefox

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 13 SECURITY FEATURES

TERI G GALARDI
DIP CASE # 22-50035
2146 HWY 42 S
FLOVILLA, GA 30216

TRUIST BANK

04-1341/611

3008

9/29/2022

PAY TO THE ORDER OF AT&T \$ **76.46

Seventy-Six and 46/100 DOLLARS

AT&T
PO BOX 5019
CAROL STREAM IL 60197-5019

VOID AFTER 90 DAYS

Teri Galardi
AUTHORIZED SIGNATURE

MEMO 770-775-7980-047

⑈003008⑈ ⑈15⑈

ENCLOSE CHECK HERE

PAY TO THE ORDER OF WELLS FARGO

108 10/01/22 74465

57221951 52 001

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

13 SECURITY FEATURES

- Documented on the back of the check
- Printed "VOID" watermark
- Patterned background
- Two-tone color ink
- Security watermark
- Do not sit on the check
- Watermark on the back of the check
- Check number is not on the watermark
- Microprint around the watermark
- Anti-still images
- Security features box

Scratch box for verification number

Absence of any of these features may indicate alteration.

TO VERIFY AUTHENTICITY SEE REVERSE SIDE FOR DESCRIPTION OF THE 13 SECURITY FEATURES

VOID

TERI G GALARDI
DIP CASE # 22-50035
2146 HWY 42 S
FLOVILLA, GA 30216

TRUIST BANK
04-1341/611

3009

9/29/2022

PAY TO THE ORDER OF AT&T

\$ **132.34

One Hundred Thirty-Two and 34/100 *** DOLLARS**

AT&T
PO BOX 5019
CAROL STREAM IL 60197-5019

VOID AFTER 90 DAYS

Teri Galardi

MEMO 255392676

003009 **9815**

ENDORSE CHECK HERE

PAY TO THE ORDER OF WELLS FARGO
All Endorsements Guaranteed
AT&T CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT
ACCOUNT: 486750284

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

226 10/04/22 37899
1754851 8 dg1

13 Security Features

- Document design is Quick-21 compliant
- Prints "VOID" on front when duplicated
- Patterned background highlights security attention
- Two-line color ink horizontal layer of security
- Security watermark is printed on front of check
- Red shield on front is heat sensitive and disappears if subject to heat or touch
- Watermark on back can be seen when check is held on an angle
- Color-reactive ink on watermark changes color when scanned with Zebra
- Check verification number is part of the watermark
- Microprint pattern contains the Document name and is difficult to copy
- Anti-spoof barcode detects splicing of information
- Endorsement area prints "VOID" when duplicated
- Security Feature Box lists tamper-resistant attributes

Absence of any of these features may indicate alteration.
© Product name is registered name of the Check Payment Systems Association.

Screen box for verification number

[illegible]

Firefox

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 13 SECURITY FEATURES

TERI G GALARDI
CHIP CASE # 22-50035
2148 HWY 42 S
FLOVILLA, GA 30216

TRUIST BANK
04-1341/611

3011

9/29/2022

PAY TO THE ORDER OF RYLAND ENVIRONMENTAL \$ **156.00

One Hundred Fifty-Six and 00/100***** DOLLARS

RYLAND ENVIRONMENTAL
PO BOX 250
DUBLIN GA 31040

VOID AFTER 90 DAYS

Teri G Galardi
AUTHORIZED SIGNATURE

MEMO 000816 # 0000216151

00030111 815

EM - MAKE L RFL A 2400

X

For Deposit Only
RYLAND ENV.
7173

DATE

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Check closed bank 10/11/22

VOID VOID VOID VOID VOID VOID VOID VOID

TERI G GALARD
DIP CASE # 22-50035
2146 HWY 42 S
FLOVILLA, GA 30216

TRUST BANK

3012

04-1341/611

10/7/2022

PAY TO THE ORDER OF AGSOUTH FARM CREDIT

\$ **3,073.67

Three Thousand Seventy-Three and 67/100***** DOLLARS

AGSOUTH FARM CREDIT
PO BOX 2607
BATESBURG-LEESVILLE SC 29070

VOID VOID VOID VOID VOID VOID VOID VOID

MEMO

03-052-094-932608


VALID AFTER 90 DAYS

AUTHORIZED SIGNATURE

L. Galard

1100301 211

PA 157



Security Features

Scratch box for verification number

- Double-lined checks are CheckPrint®
- Prints VOID on front when altered
- Permanent background hologram
- Two-tone security or front and back
- Security watermark if printed in black
- Read shield on front to locate or reset or touch
- Watermark on back when a color-sensitive ink or watermark scratched with a coin
- Color verification number/s
- Microdot of print contains the Anti-applique binder effects
- Endorsement area prints "VOID"
- Security Features Box has 12 Abrasives of any of three for O'Perat'ion is registered mark.

When checked or held on an angle, the watermark changes color when it is rubbed.

Read numbers and is difficult to copy if information is duplicated when duplicated.

Scratch box for verification number

Double-lined checks are CheckPrint®

Permanent background hologram

Two-tone security or front and back

Security watermark if printed in black

Read shield on front to locate or reset or touch

Watermark on back when a color-sensitive ink or watermark scratched with a coin

Color verification number/s

Microdot of print contains the Anti-applique binder effects

Endorsement area prints "VOID"

Security Features Box has 12 Abrasives of any of three for O'Perat'ion is registered mark.

ENDORSER'S SIGNATURE _____
DATE _____

NO POSTAGE
NECESSARY
IF MAILED
IN THE
UNITED STATES

FOR DEFENSE
AGS00176A
CSC000000000000
D798000

FARGO
POST ONLY
MAILED 10
CSC000000000000
01-2059

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

VOID SIGNIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 13 SECURITY FEATURES

TERI G GALARDI
DIP CASE # 22-50035
2146 HWY 42 S
FLOVILLA, GA 30216

TRUIST BANK

3014

04-1341/611

10/12/2022

PAY TO THE ORDER OF AGSOUTH FARM CREDIT \$ **2,954.67

Two Thousand Nine Hundred Fifty-Four and 67/100 DOLLARS

AGSOUTH FARM CREDIT
PO BOX 2607
BATESBURG-LEESVILLE SC 29070

MEMO 03-052-094-932608

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

#003014# [REDACTED] BLS#

ENDORSE CHECK HERE
X

CHECK IF THE AFTER MOBILE OR REMOTE DEPOSIT DATE

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

003001 352 444-
DA '001' >000772939726
account of the within name
No Prejudice TRANSCENTRA DAL

Document # 12 - Features
• Document # 12 is a document
• Print "VOID" on front which displays
• Payment details and highlights security attention
• Two-line copy of the cardholder's name and account
• Security number displayed on front and back
• Card placed on front is held upright and disappears if subject
to heat or touch
• Watermark on back can be seen when check is held at an angle
acrossed with a coin
• Coin insertion hole on watermark
• Check verification number in part of the watermark
• Microprint print contains the Document name and is difficult to copy
• Anti-clipping feature delays scrolling of information
• Endorsement area prints "VOID" when duplicated
• Security Features Box lists sample resident attributes
Absence of any of these features may indicate alteration.
® Product icon is a registered mark of the Check Payment System Association.

Scratch box for verification number

Firefox

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 13 SECURITY FEATURES

TERI G GALARDI
DIP CASE # 22-50035
2146 HWY 42 S
FLOVILLA, GA 30216

TRUIST BANK

3015

04-1341/611

10/12/2022

PAY TO THE ORDER OF Business First Bank \$ **11,574.60

Eleven Thousand Five Hundred Seventy-Four and 60/100***** DOLLARS

Business First Bank
Covington Banking Center
1675 N Hwy 190
Covington LA 70433

MEMO 000037001752

VOID AFTER 90 DAYS

Teri G Galardi
AUTHORIZED SIGNATURE

⑈003015⑈

ENDORSE CHECK HERE

CREDIT TO THE ACCOUNT OF
THE WITHIN NAMED PAYEE
ABSENT OF ENDORSEMENT GUARANTEED
☐ CHECK HERE AFTER 60 DAYS
DATE 08/05/20

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

101-22 - 065405420

Standard 04533 - 13 Security Features

- Document checks are Check-21 compliant
- Prints "VOID" on front when duplicated
- Patented background hologram security
- Two-tone color on front and a layered security
- Security warning is printed on front (check)
- Red ribbon on front is heat-sensitive and disappears if subject to heat or touch
- Watermark on back can be seen without check or held on an angle
- Consecutive ink on watermark changes color when scratched with a coin
- Check verification number is part of the watermark
- Microprint pattern contains the Document name and is difficult to copy
- Anti-solvent marker delays fading of information
- Endorsement area prints "VOID" when duplicated
- Security Features Box test temporary security features

Absence of any of these features may indicate alteration.
© 2008 Truist Bank, a registered bank of the USA. Payment System Association.

Scratch box No. verification number

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 13 SECURITY FEATURES

TERI G GALARDI
DIP CASE # 22-50035
2146 HWY 42 S
FLOVILLA, GA 30216

TRUIST BANK

04-1341/611

3016

10/12/2022

PAY TO THE ORDER OF **WELLS FARGO** \$ ****2,404.70**

Two Thousand Four Hundred Four and 70/100***** DOLLARS

WELLS FARGO
PO BOX 77021
MINNEAPOLIS MN 55480-7721

VOID AFTER 90 DAYS

Teri G Galardi

MEMO 68154523681998

815

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

ENDORSE CREDIT TO THE ACCT OF THE NAMED PAYEE-R/O PAYEE
WELLS FARGO BANK N.A.
SR. PAUL, MN 55108
Acct. #1018019093
Box. Num: 014529
ELECTRONICALLY-DEPOSITED 20221017
DATE 10/12/2022
TERI MOBILE OR REMOTE DEPOSIT

13 Security Features

- Document 04-513 - 13 Security Features
- Document checks are checked at receipt
- Prints "VOID" on front when deposited
- Patterned background highlights security strings
- Two tone colors on front add a layer of security
- Security warning is printed on front of check
- First applied on front is heat sensitive and disappears if subject to heat or touch
- Watermark on back can be seen when check is held on an angle
- Color readas ink on watermark changes color when scanned within 60s
- Check verification number is part of the watermark
- Microtext print contains the Document name and is difficult to copy
- Anti-spoof bubble detects splicing of information
- Endorsement area prints "VOID" when duplicated
- Security Features Box lists tamper-resistant attributes

Absence of any of these features may indicate alteration.

© Federal Reserve Bank of New York, New York, NY

Firefox

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 13 SECURITY FEATURES

TERI G GALARDI
DIP CASE # 22-50035
2146 HWY 42 S
FLOVILLA, GA 30216

TRUIST BANK
04-1341/611

3017
10/12/2022

PAY TO THE ORDER OF Central Georgia EMC \$ **67.00

Sixty-Seven and 00/100***** DOLLARS

Central Georgia EMC
SEDC
PO BOX 530812
ATLANTA GA 30353-0812

MEMO 139229-001 M VERNON CHURCH RD 267

VOID AFTER 90 DAYS
Teri G Galardi
AUTHORIZED SIGNATURE

⑈003017⑈ ⑈15⑈

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

FOR DEPOSIT ONLY
OR USE AT A BRANCH
840303 0001

10/17/2022
0000000000
⑈0620000019⑈

Scratch box for verification number

Security Features

- Document check and security features
- Private "VOID" watermark
- Patterned background
- Two-tone color ink
- Security warning
- Red thread
- Watermark
- Microprint
- Anti-spill
- Security Features Box

Scratch box for verification number

Microprint

Anti-spill

Security Features Box

VOID

Firefox

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 13 SECURITY FEATURES

TERI G GALARDI
DIP CASE # 22-50035
2146 HWY 42 S
FLOVILLA, GA 30216

TRUIST BANK
04-1341/611

3018

10/12/2022

PAY TO THE ORDER OF Central Georgia EMC \$ **42.00

Forty-Two and 00/100 DOLLARS

Central Georgia EMC
SEDC
PO BOX 530812
ATLANTA GA 30353-0812

VOID AFTER 90 DAYS

MEMO 139229-002 HWY 42 S 2236

1003018 815

ENCLOSURE CHECK HERE

FOR DEPOSIT ONLY
AFTER MOBILE OR REMOTE DEPOSIT
8008000000

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Document check
• Document check is a security feature
• Prints "VOID" when the document is scanned
• Patterned background with a layer of security
• No tone color (black and white) in front of check
• Security watermark is visible in front of check
• Red ink on the back of the check
• To help or touch
• Watermark on the back of the check
• Don't make a mark on the back of the check
• Check watermark: "VOID" when the check is scanned
• Microprint print contains the Document name and is difficult to copy
• Anti-spoofing feature: "VOID" when the document is scanned
• Endorsement area prints "VOID" when the document is scanned
• Security Features Box lists tamper-resistant attributes
• Absence of any of these features may indicate a counterfeit
• Feature icons are located near the Check Payment System Association

Search box for verification number

10/17/2022

0000000000

>0620000018

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 13 SECURITY FEATURES

TERI G GALARDI
DIP CASE # 22-50035
2146 HWY 42 S
FLOVILLA, GA 30216

TRUIST BANK

3019

04-1341/611

10/12/2022

PAY TO THE ORDER OF Central Georgia EMC \$ **454.00

Four Hundred Fifty-Four and 00/100 ***** DOLLARS

Central Georgia EMC
SEDC
PO BOX 530812
ATLANTA GA 30353-0812

VOID AFTER 90 DAYS

MEMO 139229-003 HWY 42 S 2236

1100301911

ENDORSE CHECK HERE	
X	
FOR DEPOSIT ONLY CASH OR OTHER MOBILE QR PAYMENT DEPOSIT DATE	
DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE	

ENDORSE CHECK HERE

X

FOR DEPOSIT ONLY

☐ CASH DEPOSIT
☐ CREDIT TO ACCOUNT

GROSS PAYABLE DATE

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

ENDORSE CHECK HERE X	
FOR DEPOSIT ONLY <input type="checkbox"/> FOR DEPOSIT ONLY OR REMOTE DEPOSIT 68865065 DATE	
DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE	
10/17/2022 0000000000 >0620000019<	SECURITY FEATURES Document check is tamper-resistant Prints VOID in tamper-resistant color Patterned background elements ensure alterations Two-line color security features on front of check Security warning appears in front of check Red shield on front of check Red ink on back of check Watermark on front of check Microprint on front of check Consecutive numbers change color when scratched with coin Check verification number is part of the watermark Microsoft print contains the Document name and is difficult to copy Anti-splice laser-cutters spelling of Information Endorsement area prints "VOID" when duplicated Security Features Box lists tamper-resistant attributes Absence of any of these features may indicate alterations. If Product icon is a registered mark of the Check Payment System Association.

Firefox

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 13 SECURITY FEATURES

TERI G GALARDI
DIP CASE # 22-50035
2146 HWY 42 S
FLOVILLA, GA 30216

TRUIST BANK
04-1341/811

3022

10/12/2022

PAY TO THE ORDER OF AT&T \$ **552.65

Five Hundred Fifty-Two and 65/100 DOLLARS

AT&T
PO BOX 5019
CAROL STREAM IL 60197-5019

VOID AFTER 90 DAYS

MEMO 770-775-5927 114-0628-2 mo august, sept 22

AUTHORIZED SIGNATURE

11003022 11 16 15 11

ENCLOSURE CHECK HERE

PAY TO THE ORDER OF WELLS FARGO

AT&T

DATE 10/18/22

ACCOUNT 4007502504

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Document 00033 - 13 Security Features

- Document 00033 is a check-21 compliant
- Prior "VOID" text has been duplicated
- Patterned background and Rights reserve statements
- Two-tone color ink and a layer of security
- Security watermark visible on front of check
- Text printed on the back of the check
- Heat or touch: the heat-sensitive and disappears if subject
- Watermark: can be seen when check is held on an angle
- Color change: the color of the watermark changes color when
- Check verification: the number is part of the watermark
- Microprint: the number is part of the watermark
- Anti-spoof: the number is part of the watermark
- Endorsement area: "VOID" when duplicated
- Security Features Box: the text "uniquely-secure" is printed
- Absence of any of these features may indicate alteration
- The Federal Reserve is a registered mark of the Check Payment System Association

Scratch box for verification number

10/18/22 8:19:37

59049551 16 pg1

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 12 SECURITY FEATURES

TERI G GALARDI
DIP CASE # 22-50035
2146 HWY 42 S
FLOVILLA, GA 30216

TRUIST BANK

3023

04-1341/611

10/12/2022

PAY TO THE ORDER OF AT&T \$ **247.64

Two Hundred Forty-Seven and 64/100***** DOLLARS

AT&T
PO BOX 5019
CAROL STREAM IL 60197-5019

VOID AFTER 60 DAYS

Teri G Galardi
AUTHORIZED SIGNATURE

MEMO 770775-2346-329-0629-2146 HWY 42 BARN 2ND #

⑈003023⑈

ENDORSE CHECK HERE

X **PAY TO THE ORDER OF WELLS FARGO**
All Prior Endorsements Guaranteed
AT&T OPENING AT WELLS FARGO MOBILE OR REMOTE DEPOSIT
ACCOUNT 4887 2176

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

10/18/22 82158
59061251 95 dg30

12 Security Features

- Document checkers as Check-21 compliant
- Prints "VOID" on back when duplicated
- Patterned background with security watermark
- Two-tone color ink with a layer of security
- Security watermark printed on front of check
- Red ribbon on left edge that disappears if subject is heat or touch
- Watermark on back that is seen when check is held on an angle
- Color-coded MICR line that changes color when scratched with a pen
- Check verification number is part of the watermark
- Microprint print contains the Document name and is difficult to copy
- Anti-skipper feature detects spelling of information
- Encasement area prints "VOID" when duplicated
- Security Features Box lists tamper-resistant attributes

Absence of any of these features may indicate alteration.
© Product icon is a registered mark of the Check Payment Systems Association.

Search box for verification number

Firefox

TERI G GALARDI
DIP CASE # 22-50035
2146 HWY 42 S
FLOWILLA, GA 30216

TRUIST BANK
04-1341/611

3024
10/12/2022

PAY TO THE ORDER OF AT&T \$ **192.96

One Hundred Ninety-Two and 96/100 ***** DOLLARS

AT&T
PO BOX 5019
CAROL STREAM IL 60197-5019

VOID AFTER 90 DAYS

MEMO 770-775-7990 barn apt 2 mo aug, sept 2022

AUTHORIZED SIGNATURE

10003024 815

ENDORSE CHECK HERE

PAY TO THE ORDER OF WELLS FARGO

AT&T CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

162 10/18/22 81927

9904955 1 14 dg1

Security Features

- Document copies - No Security Features
- Document copies are check-on compliant
- Prints "VOID" on back of check
- Features two layers of security
- Two-tone color ink
- Security watermark is visible on front of check
- Red thread on back of check
- Red thread on back of check
- Watermark can be seen when check is held on an angle
- Color-reflective ink
- Check verification number is part of the watermark
- Microtext part contains the document name and is difficult to copy
- Anti-apoc binder device splicing of information
- Endorsement area prints "VOID" when duplicated
- Security Features Box lets tamper-resistant attributes
- Assurance of any of these features may indicate alterations
- e-Peak icon is registered mark of the Check Payment Systems Association

Scratch box for verification number

EXPOSURE FORM FOR THE ORDER OF BANK OF AMERICA FOR DEPOSIT ONLY TO G.A. POWER 1705/ACCOUNT NUMBER 375085835	
<input type="checkbox"/> CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT DATE _____	DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>Deposit Card 04533 - 13 Security Features</p> <ul style="list-style-type: none"> • Deposit Cardlets are Check 21 compliant • Prints "VOID" on front when duplicated • Patterned background highlights wear at stressline • Two-tone colors on front and a layer of security • Security warning is printed on front of check • Read aloud on front is heat-sensitive and disappears if subject touches or breathes on it • Watermark on back can be seen when check is held on an angle • Color-protective ink on watermark changes color when scratched with a coin • Check verification number is part of the watermark • Microtext print contains the Deposit Card name and is difficult to copy • Anti-spoof device detects copying of information • Endorsement area prints "VOID" when duplicated <p>Security Features Box has tamper-resistant attributes.</p> <p>Absence of any of these features may indicate alteration.</p> <p><small>© 2004 Bank of America, N.A. All rights reserved. Bank of America is a registered mark of the Bank of America Corporation.</small></p> </div> <div style="width: 45%; text-align: center;"> <p>Scan box for verification number</p> <div style="border: 1px solid black; width: 100px; height: 100px; margin: 0 auto;"></div> </div> </div>	

00003 10/18/2022 152914 038 105

TERI G GALARDI
DIP CASE # 22-50035
2146 HWY 42 S
FLOVILLA, GA 30216

TRUIST BANK
04-1341/611

3026

10/12/2022

PAY TO THE ORDER OF GA POWER \$ **129.91

One Hundred Twenty-Nine and 91/100***** DOLLARS

GA POWER
96 ANNEX
ATLANTA GA 30396-0001

VOID AFTER 90 DAYS

MEMO 66590-41019-2146-HWY 42-GATE

003026

8815

PROCEED WITH THE ORDER OF BANK OF
 AMERICA FOR DEPOSIT ONLY TO GA
 POWER 7/89 ACCOUNT NUMBER
 1250861058

☐ CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DATE _____

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

00003 10/18/2022 152909 001 002

TERI G GALARDI
 DIP CASE # 22-50035
 2146 HWY 42 S
 FLOVILLA, GA 30216

TRUIST BANK
 04-1341/811

3027
 10/12/2022

PAY TO THE ORDER OF GA POWER \$ **11.56

Eleven and 56/100 ***** DOLLARS

GA POWER
 96 ANNEX
 ATLANTA GA 30396-0001

VOID AFTER 90 DAYS

MEMO 02195-20426-2146 hwy 42 shop

11°00302711° 8 1 511°

AUTHORIZED SIGNATURE

ENDORSE HERE TO THE ORDER OF BANK OF AMERICA, FOR DEPOSIT ONLY TO GA POWER TRUST ACCOUNT NUMBER 370581558

DATE

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Scratch box for verification number

Document 04533 - 13 Security Features

- Document checks are Check-21 compliant
- Prints "VOID" on front when duplicated
- Personal background highlights security alterations
- Thin-line colors on front add a layer of security
- Security watermark is printed on front of check
- Perforated bottom edge is tear-sensitive and disappears if subject to heat or touch
- Watermark on back can be seen when check is held on an angle
- Color-reflective ink on watermark changes color when scratched with a coin
- Check verification number is part of the watermark
- Microprint border contains the Document name and is difficult to copy
- Endorsement area prints "VOID" when duplicated
- Security Features Box lists tamper-resistant attributes

Absence of any of these features may indicate alteration. To participate a required mark of the Check Payment Systems Association.

00003 10/18/2022 152914 039 105

TERI G GALARDI
DIP CASE # 22-50035
2146 HWY 42 S
FLOVILLA, GA 30216

TRUIST BANK
04-1341/611

3028

10/12/2022

PAY TO THE ORDER OF GA POWER \$ **242.65

Two Hundred Forty-Two and 65/100 DOLLARS

GA POWER
96 ANNEX
ATLANTA GA 30396-0001

VOID AFTER 90 DAYS

MEMO 10764 06022-2146 HWY 42-BARN

1100302811

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

ENDORSE HERE: ORDER OF BANK OF AMERICA FOR DEPOSIT ONLY TO GA POWER 7108 ACCOUNT NUMBER 3250818153

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DATE

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Security Features

- Document 04333 - 13 Security Features
- Document checks are Check-21 compliant
- Prints "VOID" on front when duplicated
- Patterned background highlights reserve elements
- Two-tone colors on front and back of security
- Security warning is printed on front of check
- Hot water on front is heat-sensitive and disappears if subject
- Hot water on back
- Watermark, on back, can be seen when check is held up to light
- Color-reflective ink on watermark changes color when
- Scratch bar for verification number
- Check verification number is part of the watermark
- Microprint print contains the Document name and is difficult to copy
- Endorsement area prints "VOID" when duplicated
- Security Features Box lists tamper-resistant attributes
- Absence of any of these features may indicate alteration
- Pattern icon is a registered mark of the Check Payment Systems Association.

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 13 SECURITY FEATURES

TERI G GALARDI
DIP CASE # 22-50035
2146 HWY 42 S
FLOVILLA, GA 30216

TRUIST BANK

04-1341/511

3029

10/12/2022

PAY TO THE ORDER OF ULTIMATE SECURITY \$ **120.00

One Hundred Twenty and 00/100..... DOLLARS

ULTIMATE SECURITY
178 NORTH 85 PKWY
PO BOX 1330
FAYETTEVILLE GA 30214-1330

VOID AFTER 90 DAYS

[Signature]
AUTHORIZED SIGNATURE

MEMO 266694-2146-hwy-42

003029 815

PAY TO THE ORDER OF BB&T (BRANCH BANKING & TRUST) 061113415	
<input type="checkbox"/> CHECK <input type="checkbox"/> FOR DEPOSIT ONLY <input type="checkbox"/> CASH DEPOSIT ULTIMATE SECURITY OF AMERICA, INC DO NOT WRITE, 000534657494 BELOW THIS LINE	
0531011121-10/17/2022-018376679	
46120100050018 DocuSign 01833 - 13 Security Features • DocuSign checks are Check-It-Right.com • Print "VOID" on front when done • Patented background, 3-layer security • Tear lines on front and back for security • Security warning is printed on both sides • Risk 3x in front of back-view • Watermark on back can be seen through check when incidentally on with printed paper color when incidentally on with printed paper color when Check Verification Number is FRODO's watermark Microtext print contains the DocuSign name and is difficult to copy Anti-spacer device against photocopying Edgemarket area prints "VOID" duplicated Security Features: Back lists one hundred attributes Presence of any of these features may indicate alteration. Check the front of the check for the top of the system.	2022 018376679 Strain box for verification number 01833

TO VERIFY AUTHENTICITY SEE REVERSE SIDE FOR DESCRIPTION OF THE 13 SECURITY FEATURES

TERI G GALARDI
DIP CASE # 22-50035
2148 HWY 42 S
FLOVILLA, GA 30216

TRUIST BANK
04-1341/811

3030
10/17/2022

PAY TO THE ORDER OF UNITED STATES TREASURY \$ **525,000.00
Five Hundred Twenty-Five Thousand and 00/100*****
DOLLARS

UNITED STATES TREASURY
PO BOX 1300
CHARLOTTE, NC 28201-1300

VOID AFTER 90 DAYS

MEMO 560-17-1911 2022 Form 1040 ES

AUTHORIZED SIGNATURE

⑈003030⑈ ⑈[REDACTED]⑈ ⑈8815⑈ ⑈0052500000⑈

75 220 293 03630 2 560171911
GALA 30 202212 101922

FOR DEPOSIT ONLY
DO NOT WRITE IN THESE SPACES
DATE
AMOUNT

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 13 SECURITY FEATURES

TERI G GALARDI
DIP CASE # 22-50035
2146 HWY 42 S
FLOVILLA, GA 30216

TRUSTY BANK

3031

04-1341/611

10/17/2022

PAY TO THE ORDER OF GA DEPT OF REVENUE

\$ **112,500.00

One Hundred Twelve Thousand Five Hundred and 00/100 *****

DOLLARS

PROCESSING CENTER
GA DEPT OF REVENUE
PO BOX 740319
ATLANTA, GA 30374-0319

VOID AFTER 90 DAYS

Teri G Galardi
AUTHORIZED SIGNATURE

MEMO 560-17-1911 2022 Form 500 ES

0003031 815

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

ENDORSE HERE TO THE ORDER OF THE
BANK OF AMERICA
WELLS FARGO BANK N.A.

Acc: 8412411329
Box Num: 740319
REGISTRATION: DEPOSITED 10/22/2022
DATE: 10/22/2022
MOBILE OR REMOTE DEPOSIT

Document Order - 13 Security Features

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Search box for verification number

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 13 SECURITY FEATURES

TERI G GALARDI
DIP CASE # 22-50035
2146 HWY 42 S
FLOVILLA, GA 30216

TRUIST BANK

04-1341/611

3033

10/18/2022

PAY TO THE ORDER OF Lunas Lillies Inc \$ **1,125.00

One Thousand One Hundred Twenty-Five and 00/100 ***** DOLLARS

Lunas Lillies Inc
6974 Cedar Drive
Riverdale GA 30296-2205

VOID AFTER 90 DAYS

MEMO 3833-10/14/2022

815

ENCASE EVIDENCE	
X	PAY TO THE ORDER OF BBAT (BRANCH BANKING & TRUST) FOR DEPOSIT ONLY
<input type="checkbox"/> CHECK	LUNA S TITLES INC., A FISCALTE DEPOSIT
	000044403614
DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE	

11:59 AM

11/15/22

Teri G. Galardi DIP 22-50035

Reconciliation Detail

BB&T-9815 (9/20/2022), Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						284,221.73
Cleared Transactions						
Checks and Payments - 78 items						
Check	09/29/2022	3001	Butts County Tax Co...	X	-6,913.87	-6,913.87
Check	09/29/2022	3010	AT&T	X	-1,323.49	-8,237.36
Check	09/29/2022	3002	Butts County Tax Co...	X	-629.55	-8,866.91
Check	09/29/2022	3003	Butts County Tax Co...	X	-360.15	-9,227.06
Check	09/29/2022	3007	AT&T	X	-254.29	-9,481.35
Check	09/29/2022	3005	Butts County Tax Co...	X	-180.94	-9,662.29
Check	09/29/2022	3011	RYLAND ENVIRON...	X	-156.00	-9,818.29
Check	09/29/2022	3009	AT&T	X	-132.34	-9,950.63
Check	09/29/2022	3004	Butts County Tax Co...	X	-129.39	-10,080.02
Check	09/29/2022	3006	AT&T	X	-103.20	-10,183.22
Check	09/29/2022	3000	Butts County Tax Co...	X	-87.74	-10,270.96
Check	09/29/2022	3008	AT&T	X	-76.46	-10,347.42
Check	10/03/2022	Debit	Ingles	X	-80.53	-10,427.95
Check	10/03/2022	Debit	Pilot	X	-49.79	-10,477.74
Check	10/03/2022	Debit	Ingles	X	-40.96	-10,518.70
Check	10/03/2022	Debit	Schlotskys	X	-27.57	-10,546.27
Check	10/03/2022	Debit	Truett's Grill	X	-23.72	-10,569.99
Check	10/03/2022	Debit	Apple.com	X	-14.99	-10,584.98
Check	10/03/2022	Debit	Chick-Fil-A	X	-13.61	-10,598.59
Check	10/03/2022	Debit	Mcdonald's	X	-13.34	-10,611.93
Check	10/03/2022	Debit	Lucy Lu's	X	-12.84	-10,624.77
Check	10/03/2022	Debit	Apple.com	X	-6.99	-10,631.76
Check	10/03/2022	Debit	Apple.com	X	-2.99	-10,634.75
Check	10/03/2022	Debit	Shell Service Station'	X	-2.77	-10,637.52
Check	10/03/2022	Debit	CVS Pharmacy	X	-2.19	-10,639.71
Check	10/03/2022	Debit	Truett's Grill	X	-1.77	-10,641.48
Check	10/05/2022	Debit	Apple.com	X	-14.99	-10,656.47
Check	10/06/2022	Debit	Texture Salon	X	-197.19	-10,853.66
Check	10/06/2022	Debit	Apple.com	X	-9.99	-10,863.65
Check	10/07/2022	3012	AGSOUTH FARM C...	X	-3,073.67	-13,937.32
Check	10/07/2022	Debit	Lucy Lu's	X	-15.43	-13,952.75
Check	10/10/2022	3013	City of Flovilla	X	-51.81	-14,004.56
Check	10/10/2022	Debit	Pilot	X	-49.49	-14,054.05
Check	10/11/2022	Debit	Ingles	X	-155.24	-14,209.29
Check	10/12/2022	3015	Business First Bank	X	-11,574.60	-25,783.89
Check	10/12/2022	3014	AGSOUTH FARM C...	X	-2,954.67	-28,738.56
Check	10/12/2022	3016	WELLS FARGO	X	-2,404.70	-31,143.26
Check	10/12/2022	3025	GA POWER	X	-1,826.56	-32,969.82
Check	10/12/2022	3022	AT&T	X	-552.65	-33,522.47
Check	10/12/2022	3019	Central Georgia EMC	X	-454.00	-33,976.47
Check	10/12/2022	3021	Central Georgia EMC	X	-269.00	-34,245.47
Check	10/12/2022	3023	AT&T	X	-247.64	-34,493.11
Check	10/12/2022	3028	GA POWER	X	-242.65	-34,735.76
Check	10/12/2022	3024	AT&T	X	-192.96	-34,928.72
Check	10/12/2022	3026	GA POWER	X	-129.91	-35,058.63
Check	10/12/2022	3029	ULTIMATE SECURI...	X	-120.00	-35,178.63
Check	10/12/2022	3017	Central Georgia EMC	X	-67.00	-35,245.63
Check	10/12/2022	3020	Central Georgia EMC	X	-62.00	-35,307.63
Check	10/12/2022	3018	Central Georgia EMC	X	-42.00	-35,349.63
Check	10/12/2022	3027	GA POWER	X	-11.56	-35,361.19
Check	10/13/2022	Debit	Apple.com	X	-29.95	-35,391.14
Check	10/15/2022	Debit	Apple.com	X	-9.99	-35,401.13
Check	10/15/2022	Debit	Apple.com	X	-5.99	-35,407.12
Check	10/16/2022	Debit	Kroger	X	-364.97	-35,772.09
Check	10/17/2022	3030	UNITED STATES T...	X	-525,000.00	-560,772.09
Check	10/17/2022	3031	GA DEPT OF REVE...	X	-112,500.00	-673,272.09
Check	10/17/2022	Debit	Shell Service Station'	X	-60.91	-673,333.00
Check	10/17/2022	Debit	Apple.com	X	-9.99	-673,342.99
Check	10/18/2022	3033	Lunas Lillies Inc	X	-1,125.00	-674,467.99
Check	10/19/2022	Debit	Johnson & Johnson ...	X	-2,907.29	-677,375.28
Check	10/19/2022	Debit		X	-87.22	-677,462.50
Check	10/20/2022	Debit	Apple.com	X	-69.99	-677,532.49
Check	10/20/2022	Debit	Lucy Lu's	X	-7.68	-677,540.17
Check	10/20/2022	Debit	Chick-Fil-A	X	-4.90	-677,545.07
Check	10/21/2022	Debit	Costco	X	-118.51	-677,663.58
Check	10/21/2022	Debit	Ingles	X	-48.33	-677,711.91

11:59 AM

11/15/22

Teri G. Galardi DIP 22-50035

Reconciliation Detail

BB&T-9815 (9/20/2022), Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/21/2022	Debit	Lucy Lu's	X	-25.39	-677,737.30
Check	10/21/2022	Debit	Chick-Fil-A	X	-20.88	-677,758.18
Check	10/24/2022	Debit	Ulta	X	-37.40	-677,795.58
Check	10/24/2022	Debit	NWS Buddy Blu	X	-5.60	-677,801.18
Check	10/25/2022	Debit	Griffin Imaging	X	-15.79	-677,816.97
Check	10/26/2022	Debit	Pilot	X	-47.36	-677,864.33
Check	10/28/2022	Debit	Ingles	X	-58.29	-677,922.62
Check	10/28/2022	Debit	Texture Salon	X	-36.38	-677,959.00
Check	10/28/2022	Debit	Chick-Fil-A	X	-30.15	-677,989.15
Check	10/31/2022	Debit	BP	X	-77.28	-678,066.43
Check	10/31/2022	Debit	Dollar General	X	-20.33	-678,086.76
Check	10/31/2022	Debit	Apple.com	X	-6.99	-678,093.75
Total Checks and Payments					-678,093.75	-678,093.75
Deposits and Credits - 19 items						
Deposit	10/03/2022			X	5,769.23	5,769.23
Deposit	10/03/2022			X	8,000.00	13,769.23
Deposit	10/06/2022			X	4,450.89	18,220.12
Deposit	10/07/2022			X	8,000.00	26,220.12
Deposit	10/11/2022			X	5,769.23	31,989.35
Deposit	10/14/2022			X	4,450.89	36,440.24
Deposit	10/17/2022			X	5,769.23	42,209.47
Check	10/18/2022	3032	JOHNSON & JOHN...	X	0.00	42,209.47
Deposit	10/18/2022			X	8,000.00	50,209.47
Deposit	10/20/2022			X	100,000.00	150,209.47
Deposit	10/20/2022			X	250,000.00	400,209.47
Deposit	10/24/2022			X	5,769.23	405,978.70
Deposit	10/24/2022			X	12,000.00	417,978.70
Deposit	10/25/2022			X	5.46	417,984.16
Deposit	10/25/2022			X	350,000.00	767,984.16
Deposit	10/26/2022			X	855.24	768,839.40
Deposit	10/28/2022			X	4,450.89	773,290.29
Deposit	10/31/2022			X	5,769.23	779,059.52
Deposit	10/31/2022			X	16,000.00	795,059.52
Total Deposits and Credits					795,059.52	795,059.52
Total Cleared Transactions					116,965.77	116,965.77
Cleared Balance					116,965.77	401,187.50
Uncleared Transactions						
Checks and Payments - 5 items						
Check	10/24/2022	3034	U.S.Trustee Payme...		-1,471.00	-1,471.00
Check	10/28/2022	3037	WELLS FARGO		-2,748.23	-4,219.23
Check	10/28/2022	3036	RYLAND ENVIRON...		-156.00	-4,375.23
Check	10/28/2022	3038	AT&T		-132.34	-4,507.57
Check	10/28/2022	3035	Jones Petroleum		-53.50	-4,561.07
Total Checks and Payments					-4,561.07	-4,561.07
Total Uncleared Transactions					-4,561.07	-4,561.07
Register Balance as of 10/31/2022					112,404.70	396,626.43
New Transactions						
Checks and Payments - 24 items						
Check	11/01/2022	Debit	Apple.com		-69.99	-69.99
Check	11/02/2022	Debit	BP		-52.56	-122.55
Check	11/02/2022	Debit	Apple.com		-14.99	-137.54
Check	11/03/2022	Debit	Apple.com		-6.99	-144.53
Check	11/03/2022	Debit	Apple.com		-2.99	-147.52
Check	11/04/2022	Debit	Select Intervention		-60.00	-207.52
Check	11/07/2022	Debit	AT&T		-1,323.49	-1,531.01
Check	11/07/2022	Debit	Kroger		-82.74	-1,613.75
Check	11/07/2022	Debit	Apple.com		-14.99	-1,628.74
Check	11/07/2022	Debit	Apple.com		-9.99	-1,638.73
Check	11/07/2022	Debit	Chick-Fil-A		-4.64	-1,643.37
Check	11/08/2022	Debit	AT&T		-1,323.49	-2,966.86
Check	11/08/2022	Debit	Apple.com		-16.99	-2,983.85



Page 1 of 3 10/18/22
GA [REDACTED] 815



B24-03-01-00 19003 0 C 001 09 50 004
TERI G GALARDI
2146 HIGHWAY 42 S
FLOVILLA GA 30216-2318

Your account statement

For 10/18/2022

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

Changing your Truist Online Banking password we recommend every six months helps us keep you safe against fraud. When was the last time you changed yours? It's easy to sign in and choose a new, unique password.

For information regarding your Truist One Checking Account Level, please sign in Online or Mobile Banking, visit your local branch, or call 844-4TRUIST (844-487-8478).

If you are traveling outside of the USA and have concerns about accessing your account while you are traveling, please contact your Branch Banker or call us at 844-4TRUIST.

■ TRUIST ONE CHECKING [REDACTED] 815

Account summary

Your previous balance as of 09/19/2022	\$0.00
Checks	- 33,579.74
Other withdrawals, debits and service charges	- 1,991.47
Deposits, credits and interest	+ 335,204.48
Your new balance as of 10/18/2022	= \$299,633.27

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
10/06	3000	87.74	10/04	3009	132.34	10/17	3019	454.00
10/06	3001	6,913.87	10/05	3010	1,323.49	10/17	3020	62.00
10/06	3002	629.55	10/03	3011	156.00	10/17	3021	269.00
10/06	3003	360.15	10/11	3012	3,073.67	10/18	*3025	1,826.56
10/06	3004	129.39	10/17	*3014	2,954.67	10/18	3026	129.91
10/06	3005	180.94	10/17	3015	11,574.60	10/18	3027	11.56
10/03	3006	103.20	10/17	3016	2,404.70	10/18	3028	242.65
10/03	3007	254.29	10/17	3017	67.00	10/17	3029	120.00
10/03	3008	76.46	10/17	3018	42.00			

* indicates a skip in sequential check numbers above this item

Total checks = \$33,579.74

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
09/22	DEBIT CARD PURCHASE CHICK-FIL-A #03772 09-20 GRIFFIN GA 7233	5.76
09/22	DEBIT CARD PURCHASE CHICK-FIL-A #00485 09-20 DECATUR GA 7233	13.68
09/22	TELEPHONE TRANSFER TRANSFER TO CHECKING 1110019425952 09-22-22	318.13
09/26	TRUIST ONLINE TRANSFER ONLINE TO ****5952 -	349.30
09/29	DEBIT CARD PURCHASE CHICK-FIL-A #00801 09-27 ATLANTA GA 6526	28.74
09/29	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 09-29 866-712-7753 CA 6526	6.99
09/29	DEBIT CARD PURCHASE-PIN 09-29-22 JACKSON GA 6526 PILOT # 4560	50.68

continued

DATE	DESCRIPTION	AMOUNT(\$)
10/03	DEBIT CARD PURCHASE TRUETT'S LUAU #070 09-29 FAYETTEVILLE GA 6526	23.72
10/03	DEBIT CARD PURCHASE TRUETT'S LUAU #070 09-29 FAYETTEVILLE GA 6526	1.77
10/03	DEBIT CARD PURCHASE LUCY LU'S COFFEE C 09-30 JACKSON GA 6526	12.84
10/03	DEBIT CARD PURCHASE SCHLOTZSKYS #10362 10-01 JACKSON GA 6526	27.57
10/03	DEBIT CARD PURCHASE-PIN 09-30-22 JACKSON GA 6526 SHELL SERVICE STATION	2.77
10/03	DEBIT CARD PURCHASE-PIN 09-30-22 JACKSON GA 6526 INGLES MARKETS #499	80.53
10/03	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 10-01 866-712-7753 CA 6526	14.99
10/03	DEBIT CARD PURCHASE MCDONALD'S F13194 10-01 JACKSON GA 6526	13.34
10/03	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 10-02 866-712-7753 CA 6526	6.99
10/03	DEBIT CARD PURCHASE CVS/PHARMACY #0453 10-02 JACKSON GA 6526	2.19
10/03	DEBIT CARD PURCHASE-PIN 10-02-22 JACKSON GA 6526 INGLES MARKETS #499	40.96
10/04	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 10-03 408-974-1010 CA 6526	2.99
10/04	DEBIT CARD PURCHASE-PIN 10-03-22 JACKSON GA 6526 PILOT # 4560	49.79
10/05	DEBIT CARD PURCHASE CHICK-FIL-A #04658 10-03 LOCUST GROVE GA 6526	13.61
10/05	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 10-05 866-712-7753 CA 6526	9.99
10/06	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 10-05 866-712-7753 CA 6526	14.99
10/07	DEBIT CARD PURCHASE TEXTURE SALON & BO 10-06 JACKSON GA 6526	197.19
10/07	DEBIT CARD PURCHASE LUCY LU'S COFFEE C 10-06 JACKSON GA 6526	15.43
10/11	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 10-08 408-974-1010 CA 6526	9.99
10/11	DEBIT CARD PURCHASE-PIN 10-09-22 JACKSON GA 6526 INGLES MARKETS #499	155.24
10/11	DEBIT CARD PURCHASE-PIN 10-10-22 JACKSON GA 6526 PILOT # 4560	49.49
10/17	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 10-14 408-974-1010 CA 6526	29.95
10/17	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 10-14 866-712-7753 CA 6526	5.99
10/17	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 10-15 408-974-1010 CA 6526	9.99
10/17	DEBIT CARD PURCHASE-PIN 10-16-22 GRIFFIN GA 6526 KROGER #619 1524 HIGHWAY	364.97
10/18	DEBIT CARD PURCHASE-PIN 10-17-22 ATLANTA GA 6526 SHELL SERVICE STATION	60.91
Total other withdrawals, debits and service charges		= \$1,991.47

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
09/20	IN-BRANCH TRANSFER TRANSFER FROM CHECKING [REDACTED] 5952 09-20-22	255,623.74
09/21	5WM6F5LP6F AIRBNB PAYMENTS GYZ2 TERI GALARDI	0.01
09/23	DEPOSIT	855.24
09/23	DEPOSIT	5,769.23
09/23	DEPOSIT	16,000.00
09/26	DEPOSIT	5,769.23
09/28	PAYROLL DECISIONHR XXI 6-82 Galardi,Teri	0.00
09/28	DEPOSIT	977.56
10/03	DEPOSIT	5,769.23
10/03	DEPOSIT	8,000.00
10/06	DEPOSIT	4,450.89
10/07	DEPOSIT	8,000.00
10/11	DEPOSIT	5,769.23
10/14	PAYROLL DECISIONHR XXI 6-82 Galardi,Teri	4,450.89
10/17	DEPOSIT	5,769.23
10/18	DEPOSIT	8,000.00
Total deposits, credits and interest		= \$335,204.48

12:18 PM

Teri G. Galardi DIP 22-50035

11/15/22

Balance Sheet

Accrual Basis

As of October 31, 2022

	Oct 31, 22
ASSETS	
Current Assets	
Checking/Savings	
BB&T-9815 (9/20/2022)	396,626.43
Total Checking/Savings	396,626.43
Total Current Assets	396,626.43
TOTAL ASSETS	396,626.43
LIABILITIES & EQUITY	
Equity	
Owners Equity	36,572.85
Net Income	360,053.58
Total Equity	396,626.43
TOTAL LIABILITIES & EQUITY	396,626.43

Teri G. Galardi DIP 22-50035

Profit & Loss

October 2022

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11/15/22

Accrual Basis

	2555 Chantilly	Admin	Master Club	Ranch	Trop (Pink Pony)	Un...	TOTAL
Ordinary Income/Expense							
Income							
Distributions	12,000.00	100,000.00	0.00	0.00	600,000.00	0.00	712,000.00
Note Income Received	0.00	855.24	0.00	0.00	0.00	0.00	855.24
Rental Income	0.00	0.00	40,000.00	0.00	28,846.15	0.00	68,846.15
Salary	0.00	13,352.67	0.00	0.00	0.00	0.00	13,352.67
Total Income	12,000.00	114,207.91	40,000.00	0.00	628,846.15	0.00	795,054.06
Expense							
Groceries	0.00	818.50	0.00	0.00	0.00	0.00	818.50
Insurance Expense	0.00	0.00	0.00	2,907.29	0.00	0.00	2,907.29
Meals and Entertainment	0.00	205.65	0.00	0.00	0.00	0.00	205.65
Medical Expenses	0.00	17.98	0.00	0.00	0.00	0.00	17.98
Note Payments	0.00	0.00	0.00	0.00	11,574.60	0.00	11,574.60
Office Supplies	0.00	182.85	0.00	0.00	0.00	0.00	182.85
Personal Expenses	0.00	378.52	0.00	0.00	0.00	0.00	378.52
Professional Fees	0.00	1,471.00	0.00	0.00	0.00	0.00	1,471.00
PROPERTIES							
RANCH							
Insurance Expense Ranch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Repairs Ranch	0.00	0.00	0.00	1,125.00	0.00	0.00	1,125.00
Mortgage Ranch	0.00	0.00	0.00	11,181.27	0.00	0.00	11,181.27
Security Monitoring Ranch	0.00	0.00	0.00	120.00	0.00	0.00	120.00
Utilities - Ranch	0.00	0.00	0.00	3,597.58	0.00	0.00	3,597.58
Total RANCH	0.00	0.00	0.00	16,023.85	0.00	0.00	16,023.85
Total PROPERTIES	0.00	0.00	0.00	16,023.85	0.00	0.00	16,023.85
TAXES	0.00	637,500.00	0.00	0.00	0.00	0.00	637,500.00
Travel Expense	0.00	333.16	0.00	0.00	0.00	0.00	333.16
Utilities	0.00	-5.46	0.00	894.00	0.00	0.00	888.54
Total Expense	0.00	640,902.20	0.00	19,825.14	11,574.60	0.00	672,301.94
Net Ordinary Income	12,000.00	-526,694.29	40,000.00	-19,825.14	617,271.55	0.00	122,752.12
Net Income	12,000.00	-526,694.29	40,000.00	-19,825.14	617,271.55	0.00	122,752.12

**UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF GEORGIA
MACON DIVISION**

IN RE:)	CHAPTER 11
)	
TERI G. GALARDI,)	
)	CASE NO. 22-50035-JPS
Debtor,)	
_____)	

CERTIFICATE OF SERVICE

This is to certify that I have electronically filed the foregoing **Monthly Operating Report for Small Business Under Chapter 11** with the Clerk of Court using the CM/ECF system, which will send electronic notification to all users who have consented to such service.

This 15th day of November 2022.

Respectfully submitted,

McBRYAN, LLC

/s/Louis G. McBryan

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Attorney for Debtor